

Heritage Lake Association, Inc.
Statement of Cash Flows
 January through February 2023

	<u>Jan - Feb 23</u>
OPERATING ACTIVITIES	
Net Income	267,021.22
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:1147 • Lake Fund	3,017.14
Accounts Receivable:1200 • Assessment Receivable	-156,290.10
Accounts Receivable:1205 • Transfer Fees	-25.00
Accounts Receivable:1210 • ECC Fines and Fees	300.00
Accounts Receivable:1220 • Late Fees and Penalties	936.65
1197 • Allow for Doubtful Accounts	4,643.90
1206 • Accounts Receivable Other	-0.02
Buildings:1545 • Depreciation	16.84
Land Improvements:1541 • Depreciation	4,254.02
Machinery and Equipment:1549 • Depreciation	2,387.28
2006 • Accounts Payable	-3,097.31
Net cash provided by Operating Activities	<u>123,164.62</u>
Net cash increase for period	123,164.62
Cash at beginning of period	<u>1,685,448.64</u>
Cash at end of period	<u><u>1,808,613.26</u></u>